

SB45 Program - Apportionment Summary as of 08/31/2001

SB45 - IIP

Any Area Federal Funds (33D) IPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) IPA					
Prior Year Data					
	Prior Years	Obligation	-663,975		0
		Balance Prior Years	-663,975	0	0
		IPA Total Balance	-663,975	0	0

Any Area Federal Funds (Q24) IPB

Prior Year Data					
	Prior Years	Obligation	-464,782		0
		Balance Prior Years	-464,782	0	0
Current Year Data					
	Current Year	Obligation	-10,712,102	-10,712,102	0
		Balance Current Year	-10,712,102	-10,712,102	0
		IPB Total Balance	-11,176,884	-10,712,102	0

INTERSTATE MAINTENANCE - TEA21 Q01

Current Year Data					
	Current Year	Obligation	-5,256,118	-5,256,118	0
		Balance Current Year	-5,256,118	-5,256,118	0
		Q01 Total Balance	-5,256,118	-5,256,118	0

SB45 - IIP	Balance:	-17,096,977	-15,968,220	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 08/31/2001

SB45 - RIP

Any Area Federal Funds (33D) RPA

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds (33D) RPA					
Prior Year Data					
	Prior Years	Obligation	-7,182,263		0
		Balance Prior Years	-7,182,263	0	0
Current Year Data					
	Current Year	Obligation	-46,462	-46,462	0
		Balance Current Year	-46,462	-46,462	0
		RPA Total Balance	-7,228,725	-46,462	0

Any Area Federal Funds (Q24) RPB

Prior Year Data					
	Prior Years	Obligation	-49,165,967		0
		Balance Prior Years	-49,165,967	0	0
Current Year Data					
	Current Year	Obligation	-131,440,301	-131,440,301	0
		Balance Current Year	-131,440,301	-131,440,301	0
		RPB Total Balance	-180,606,268	-131,440,301	0

SB45 - RIP	Balance:	-187,834,993	-131,486,763	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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SB45 STIP Projects
Any Area Federal Funds SB\$

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
Any Area Federal Funds SB\$					
Prior Year Data					
	Prior Years	Obligation	-172,633		0
		Balance Prior Years	-172,633	0	0
Current Year Data					
	Current Year	Obligation	172,633	172,633	0
		Balance Current Year	172,633	172,633	0
		SB\$ Total Balance	0	172,633	0
SB45 STIP Projects Balance:			0	172,633	0
Amount Loaned (includes prior year loans, if any):			0	0	0
The sum of the Amount Loaned + Balance yields a "true balance."					

Note: All negative values are a liability against balances.

SB45 Program - Apportionment Summary as of 08/31/2001

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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< 5K STP Funds Q25

Prior Year Data

Prior Years	Obligation	-32,866		0
Balance Prior Years		-32,866	0	0
Q25 Total Balance		-32,866	0	0
SB45 Balance:		-32,866	0	0
Amount Loaned (includes prior year loans, if any):		0	0	0

The sum of the Amount Loaned + Balance yields a "true balance."

Note: All negative values are a liability against balances.

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Summary
as of 08/31/2001**

SB45

< 5K STP Funds Q25

District/Agency/Proj/EA	Code	Transaction	Fed-Aid subject to OA	OA Amnt (Current FFY Only)	Fed-Aid not subject to OA
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OA Amnt

Statewide Balances:

-147,282,350

Statewide Loans:

0

As of 08/31/2001